

Dislocated Workers Fund/ 2241

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	179,722	179,722	187,649	80,191	57,438	34,230
Revenues						
* DWP Revenues	11,090,773	10,490,000	7,467,512	6,900,000	7,038,000	7,178,760
Total Revenues	11,090,773	10,490,000	7,467,512	6,900,000	7,038,000	7,178,760
Expenditures						
* Operating Expenditures	(11,082,846)	(10,631,620)	(7,574,970)	(6,922,753)	(7,061,208)	(7,202,432)
Total Expenditures	(11,082,846)	(10,631,620)	(7,574,970)	(6,922,753)	(7,061,208)	(7,202,432)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	187,649	38,102	80,191	57,438	34,230	10,558
Reserves & Designations						
Total Reserves & Designations						
Ending Undesignated Fund Balance	187,649	38,102	80,191	57,438	34,230	10,558
Target Fund Balance⁴						

Financial Plan Notes:

¹ 2003 Actuals are from the 2003 CAFR.

² 2004 Estimated Is based on projections for revenues and expenditures.

³ 2006 and 2007 Projected are based on projections for revenues and expenditures.

⁵ There is no target fund balance for this fund.